

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795UV1	
High Rate <sup>1</sup>	0.155%	
Allotted at High Price	64.37%	
Investment Rate <sup>2</sup>	99.960819	
	0.157%	
Median Rate <sup>3</sup>	0.140%	
Low Rate <sup>4</sup>	0.100%	
Issue Date	March 25, 2010	
Maturity Date	June 24, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$117,765,247,000	\$26,103,137,900
Noncompetitive	\$1,121,255,000	\$1,121,255,000
FIMA (Noncompetitive)	\$775,800,000	\$775,800,000
<b>Subtotal<sup>5</sup></b>	<b>\$119,662,302,000</b>	<b>\$28,000,192,900<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$119,662,302,000</b>	<b>\$28,000,192,900</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$92,625,000,000	\$14,692,025,000
Direct Bidder <sup>8</sup>	\$11,855,000,000	\$1,925,748,000
Indirect Bidder <sup>9</sup>	\$13,285,247,000	\$9,485,364,900
<b>Total Competitive</b>	<b>\$117,765,247,000</b>	<b>\$26,103,137,900</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$119,662,302,000/\$28,000,192,900 = 4.27

<sup>6</sup> Awards to combined Treasury Direct systems = \$859,579,000.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.